

TURKEY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019
SNA 2008

Million TRY

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	527 022	505 452	7 080	-9 166	23 656	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	114 116	136 776	2 941	323	-25 924	..
F.21 Currency	381	381	0	0	0	..
F.22 Transferable deposits	104 573	104 631	0	-299	241	..
F.29 Other deposits	9 161	31 763	2 941	622	-26 165	..
F.3 Debt securities	275 234	213 587	5 815	12 946	42 886	..
F.3S Short-term debt securities	31 205	22 208	0	658	8 339	..
F.3L Long-term debt securities	244 029	191 380	5 815	12 288	34 547	..
F.4 Loans	126 697	154 810	-2 209	-22 635	-3 269	..
F.4S Short-term loans	-7 928	16 882	-2 209	-22 635	35	..
F.4L Long-term loans	134 625	137 929	0	0	-3 304	..
F.5 Equity and investment fund shares/units	9 668	5 742	533	83	3 309	..
F.51 Equity	5 970	3 330	533	83	2 023	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	3 698	2 412	0	0	1 286	..
Money market fund shares /units	282	53	0	0	230	..
F.22 Non-Money market fund shares /units	3 416	2 359	0	0	1 057	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-15 842	-15 161	0	-682	0	..
F.71 Financial derivatives	-15 842	-15 161	0	-682	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	17 150	9 697	0	799	6 654	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	17 150	9 697	0	799	6 654	..
Net incurrence of liabilities	617 236	588 150	7 080	-3 902	25 908	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	603 129	603 129	..	..	..	..
F.21 Currency	21 101	21 101	..	..	..	..
F.22 Transferable deposits	256 999	256 999	..	..	..	..
F.29 Other deposits	325 029	325 029	..	..	..	..
F.3 Debt securities	43 791	51 000	0	-7 252	43	..
F.3S Short-term debt securities	24 029	28 670	0	-4 641	0	..
F.3L Long-term debt securities	19 761	22 330	0	-2 611	43	..
F.4 Loans	-118 430	-99 177	0	-19 612	360	..
F.4S Short-term loans	-57 425	-49 432	0	-8 033	39	..
F.4L Long-term loans	-61 004	-49 745	0	-11 579	320	..
F.5 Equity and investment fund shares/units	65 772	35 068	7 080	16 189	7 435	..
F.51 Equity	28 140	4 516	0	16 189	7 435	..
F.511 Listed shares	1 122	1 200	0	0	-78	..
F.512 Unlisted shares	25 016	1 314	0	16 189	7 513	..
F.519 Other equity	2 002	2 002	0	0	0	..
F.52 Investment fund shares/units	37 632	30 551	7 080	..	..	..
F.521 Money market fund shares /units	30 551	30 551	0	..	..	..
F.522 Non-Money market fund shares /units	7 080	0	7 080	..	..	..
F.6 Insurance pension and standardised guarantees	15 597	0	0	0	15 597	..
F.61 Non life insurance technical reserves	11 205	0	0	0	11 205	..
F.62 Life insurance and annuity entitlements	2 622	0	0	0	2 622	..
F.6M Pension entitlements, claims, non-pension benefits	-518	0	0	0	-518	..
F.63 Pension entitlements	1 770	0	0	0	1 770	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-8 983	-8 801	0	-181	0	..
F.71 Financial derivatives	-8 983	-8 801	0	-181	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	16 360	6 933	0	6 954	2 474	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	16 360	6 933	0	6 954	2 474	..
Net financial transactions	-90 214	-82 698	0	-5 264	-2 252	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)
SNA 2008

Million TRY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	536 077	192 179	136 526	280 766	1 536 044	72 691
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	142 501	31 399	28 412	237 503	525 518	-16 266
F.21 Currency	9 107	1 341	1 024	11 096	21 925	410
F.22 Transferable deposits	49 915	30 058	27 388	103 850	288 397	23 512
F.29 Other deposits	83 479	0	0	122 556	215 196	-40 188
F.3 Debt securities	26 817	23 348	13 907	10 335	335 734	75 011
F.3S Short-term debt securities	13 597	4 369	2 795	5 286	54 457	221
F.3L Long-term debt securities	13 219	18 979	11 112	5 049	281 277	74 790
F.4 Loans	-216	49 422	47 953	778	176 681	3 369
F.4S Short-term loans	-216	12 669	11 773	778	5 303	650
F.4L Long-term loans	0	36 753	36 180	0	171 378	2 719
F.5 Equity and investment fund shares/units	23 930	23 790	20 747	17 912	75 301	22 505
F.51 Equity	23 368	23 790	20 747	-15 458	37 669	22 505
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	563	0	0	33 371	37 632	..
Money market fund shares /units	563	0	0	28 271	29 116	..
Non-Money market fund shares /units	0	0	0	5 100	8 516	..
F.6 Insurance pension and standardised guarantees	9 404	0	0	9 522	18 926	0
F.61 Non life insurance technical reserves	9 404	0	0	5 130	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	2 622	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-518	-518	0
F.63 Pension entitlements	0	0	0	1 770	1 770	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	242	0	0	-47	-15 647	-12 706
F.71 Financial derivatives	242	0	0	-47	-15 647	-12 706
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	333 399	64 220	25 507	4 763	419 531	778
F.81 Trade credits and advances	101 703	0	0	0	101 703	3 536
F.89 Other accounts receivable, excluding trade credits and advances	231 696	64 220	25 507	4 763	317 828	-2 758
Net incurrence of liabilities	546 665	304 194	289 636	92 503	1 560 598	97 246
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	414	414	..	603 543	61 759
F.21 Currency	..	414	414	..	21 515	0
F.22 Transferable deposits	..	..	..	..	256 999	-7 886
F.29 Other deposits	..	..	..	..	325 029	69 646
F.3 Debt securities	6 701	244 049	244 049	..	294 540	33 817
F.3S Short-term debt securities	700	28 234	28 234	..	52 963	-1 273
F.3L Long-term debt securities	6 001	215 815	215 815	..	241 577	35 090
F.4 Loans	90 861	16 806	13 405	82 250	71 488	-101 824
F.4S Short-term loans	35 159	1 099	209	21 215	46	-4 606
F.4L Long-term loans	55 702	15 708	13 197	61 036	71 441	-97 217
F.5 Equity and investment fund shares/units	5 602	6 602	6 602	6 199	84 174	31 378
F.51 Equity	5 602	6 602	6 602	6 199	46 543	31 378
F.511 Listed shares	121 697	0	0	..	..	..
F.512 Unlisted shares	-116 095	6 602	6 602	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	37 632	..
Money market fund shares /units	..	..	..	..	30 551	..
Non-Money market fund shares /units	..	..	..	..	7 080	..
F.6 Insurance pension and standardised guarantees	0	3 329	2 396	0	18 926	0
F.61 Non life insurance technical reserves	0	3 329	2 396	0	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	0	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-518	0
F.63 Pension entitlements	0	0	0	0	1 770	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 017	0	0	1	-11 999	-9 058
F.71 Financial derivatives	-3 017	0	0	1	-11 999	-9 058
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	446 519	32 993	22 770	4 053	499 925	81 172
F.81 Trade credits and advances	179 555	0	0	0	179 555	81 389
F.89 Other accounts payable, excluding trade credits and advances	266 963	32 993	22 770	4 053	320 370	-216
Net financial transactions	-10 588	-112 015	-153 110	188 263	-24 554	24 554

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c0a1>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.